

GOVERNMENT OF TELANGANA
ABSTRACT

Panchayat Raj & Rural Development Department - Budget Estimates 2018-19 - Administrative Sanction for an amount of Rs.8,74,00,000/- towards payment of Interest and Principal on the loans taken from the HUDCO – Accorded – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS) DEPARTMENT

G.O.Rt.No. 584

Dated: 07-11-2019
Read the following:-

1. From the ENC, PR, Hyd., Lr. No.B.PR.I/459/HUDCO/2019-20, Dt:01.10.19.
2. G.O.Rt.No.1406, Fin (DCM) Dept., dt.24.10.2019.

ORDER:

In the reference 1st read above, the Engineer-in-Chief, Panchayat Raj, Hyderabad has submitted proposal for payment an amount of Rs.8,74,00,000/- (Rupees Eight Crores Seventy Four Lakhs only) towards Interest and Principal amount as against loan sanctioned by HUDCO to State Rural Roads Development Agency (SRRDA)(Scheme No.92904) due on 30.09.2019.

2. In the reference 2nd read above, the Government in Finance (DCM) Department have issued a Budget Release Order by releasing an amount of Rs. Rs.8,74,00,000/- (Rupees Eight Crores Seventy Four Lakhs only)from the B.E.2018-19 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 State Rural Roads Development Agency due on 28.02.2019 under the following Head of Account:-

(Rs. in Lakhs)									
S.No	Head of account	Charged/ voted	Provision in BE -2019-20	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2019 - 20	Amount already authorized	Amount authorized now	Balance amount available
Scheme name :- Interest on Loans taken from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of funds :-Loans Drawing officer :- Concerned DDO Remarks:									
1	2049-01-200-00-35-450-000	C	2,00.00	-	--	2,00.00	1,00.00	1,00.00	--
Scheme name :- Interest on Loans taken from HUDCO through State Rural Roads Development Agency(SRRDA) Procedure of Drawal of funds :-Loans Drawing officer :- Concerned DDO Remarks:									
2	2049-01-200-00-34-450-000	C	40.00	--	--	40.00	20.00	20.00	--
Scheme name :- Loans taken from State Rural Roads Development Agency(HUDCO) Procedure of Drawal of funds :-Loans Drawing officer :- Concerned DDO Remarks:									
3	6003-00-109-00-17-560-000	C	2,21.00	--	--	2,21.00	1,10.50	1,10.50	1,10.50
Scheme name :- Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of funds :-Loans Drawing officer :- Concerned DDO Remarks:									
2	6003-00-109-00-18-560-000	C	12,87.00	---	--	12,87.00	6,43.50	6,43.50	--
	Total		17,48.00	--	--	17,48.00	8,74.00	8,74.00	--

(P.T.O.)

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3. In pursuance of the BRO issued by the Finance (DCM) Department, Government hereby accord administrative sanction for an amount of Rs. 8,74,00,000/-(Rupees Eight Crores Seventy Four Lakhs only) from the B.E.2019-20 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 (State Rural Roads Development Agency).

4. The Director of Treasuries and Accounts, Hyderabad is directed to issue necessary authorization in the form of loan bill by way of Cheque to the Engineer-in-Chief, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Panchayat Raj, Hyderabad shall draw and take necessary arrangements for the repayment of interest and principal on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

VIKAS RAJ
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, T.S., Hyderabad.
The Pay and Accounts Officer, Hyderabad.

Copy to:

The Finance (DCM) Department.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER